



3014 (02-09-04)

ANNUAL REPORT

OF

Name: GREENVILLE SANITARY DISTRICT

Principal Office: P.O. BOX 60
GREENVILLE, WI 54942

For the Year Ended: DECEMBER 31, 2003

WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

SIGNATURE PAGE

I LISA BEYER of
(Person responsible for accounts)

_____, Greenville Sanitary District, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

	04/16/2004
(Signature of person responsible for accounts)	(Date)

ACCOUNTANT _____
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: GREENVILLE SANITARY DISTRICT

Utility Address: P.O. BOX 60
GREENVILLE, WI 54942

When was utility organized? 1/1/1986

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MS LISA BEYER

Title: ACCOUNTANT

Office Address:

P.O. BOX 60
GREENVILLE, WI 54942

Telephone: (920) 757 - 5151

Fax Number: (920) 757 - 0543

E-mail Address:

Individual or firm, if other than utility employee, preparing this report:

Name: THOMAS KARMAN

Title: SHAREHOLDER

Office Address: SCHENCK GOVERNMENT AND NOT FOR PROFIT SOLUTIONS

2200 RIVERSIDE DRIVE
P.O. BOX 23819
GREEN BAY, WI 54305-3819

Telephone: (920) 455 - 4111

Fax Number: (920) 436 - 7808 EXT

E-mail Address: karmant@schencksolutions.com

President, chairman, or head of utility commission/board or committee:

Name: DEAN CULBERTSON

Title: CHAIRMAN

Office Address:

P.O. BOX 60
GREENVILLE, WI 54942

Telephone: (920) 757 - 5151

Fax Number: (920) 757 - 0543

E-mail Address:

Are records of utility audited by individuals or firms, other than utility employee? YES

IDENTIFICATION AND OWNERSHIP

Individual or firm, if other than utility employee, auditing utility records:

Name: THOMAS KARMAN**Title:** SHAREHOLDER**Office Address:** SCHENCK GOVERNMENT AND NOT FOR PROFIT SOLUTIONS

2200 RIVERSIDE DRIVE

P.O. BOX 23819

GREEN BAY, WI 54305-3819

Telephone: (920) 455 - 4111**Fax Number:** (920) 436 - 7808**E-mail Address:** karmant@schencksolutions.com**Date of most recent audit report:** 3/2/2004**Period covered by most recent audit:** YEAR ENDED DECEMBER 31, 2003

Names and titles of utility management including manager or superintendent:

Name: DON SCHINKE**Title:** SUPERINTENDENT**Office Address:**

P.O. BOX 60

GREENVILLE, WI 54942

Telephone: (920) 757 - 5151**Fax Number:** (920) 757 - 0543**E-mail Address:**

Name of utility commission/committee: GREENVILLE SANITARY DISTRICT #1

Names of members of utility commission/committee:

MR TOM BECHER, COMMISSIONER

MR DEAN CULBERTSON, CHAIRMAN

MR ANDY PETERS, COMMISSIONER

MR DON SCHINKE, SUPERINTENDENT

MR AL SCHMIDT, COMMISSIONER

MR MARK STROBEL, COMMISSIONER

Is sewer service rendered by the utility? NO**If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes?** NO**Date of Ordinance:**

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? NO

Provide the following information regarding the provider(s) of contract services:

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

Provide a brief description of the nature of Contract Operations being provided:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	601,523	560,971	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	254,193	271,846	2
Depreciation Expense (403)	36,495	188,856	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	8,776	8,681	5
Total Operating Expenses	299,464	469,383	
Net Operating Income	302,059	91,588	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	302,059	91,588	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	23,487	44,262	10
Miscellaneous Nonoperating Income (421)	838,183	0	11
Total Other Income	861,670	44,262	
Total Income	1,163,729	135,850	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	12
Other Income Deductions (426)	163,388	0	13
Total Miscellaneous Income Deductions	163,388	0	
Income Before Interest Charges	1,000,341	135,850	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	116,730	200,774	14
Amortization of Debt Discount and Expense (428)	14,530	14,531	15
Amortization of Premium on Debt--Cr. (429)	0		16
Interest on Debt to Municipality (430)	10,102	8,828	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0		19
Total Interest Charges	141,362	224,133	
Net Income	858,979	(88,283)	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	(226,237)	(137,954)	20
Balance Transferred from Income (433)	858,979	(88,283)	21
Miscellaneous Credits to Surplus (434)	7,461,128	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	8,093,870	(226,237)	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	601,523		601,523	1
Total (Acct. 400):	601,523	0	601,523	
Operation and Maintenance Expense (401-402):				
Derived	254,193		254,193	2
Total (Acct. 401-402):	254,193	0	254,193	
Depreciation Expense (403):				
Derived	36,495		36,495	3
Total (Acct. 403):	36,495	0	36,495	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	8,776		8,776	5
Total (Acct. 408):	8,776	0	8,776	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	302,059	0	302,059	

OTHER INCOME**Income from Merchandising, Jobbing and Contract Work (415-416):**

Derived	0		0	8
Total (Acct. 415-416):	0	0	0	

Income from Nonutility Operations (417):

NONE	0		0	9
Total (Acct. 417):	0	0	0	

Nonoperating Rental Income (418):

NONE	0		0	10
Total (Acct. 418):	0	0	0	

Interest and Dividend Income (419):

INTEREST ON INVESTMENTS	5,263	0	5,263	11
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INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INTEREST ON SPECIAL ASSESSMENTS	18,224	0	18,224 12
Total (Acct. 419):	23,487	0	23,487
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	[REDACTED]	838,183	838,183 13
NONE	0	0	0 14
Total (Acct. 421):	0	838,183	838,183
TOTAL OTHER INCOME:	23,487	838,183	861,670

MISCELLANEOUS INCOME DEDUCTIONS

Miscellaneous Amortization (425):			
NONE	0	0	0 15
Total (Acct. 425):	0	0	0
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	163,388	163,388 16
NONE	0	0	0 17
Total (Acct. 426):	0	163,388	163,388
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	0	163,388	163,388

INTEREST CHARGES**Interest on Long-Term Debt (427):**

Derived	116,730	[REDACTED]	116,730 18
Total (Acct. 427):	116,730	0	116,730

Amortization of Debt Discount and Expense (428):

DEBT ISSUANCE COSTS	14,530	[REDACTED]	14,530 19
Total (Acct. 428):	14,530	0	14,530

Amortization of Premium on Debt--Cr. (429):

NONE	0	[REDACTED]	0 20
Total (Acct. 429):	0	0	0

Interest on Debt to Municipality (430):

Derived	10,102	[REDACTED]	10,102 21
Total (Acct. 430):	10,102	0	10,102

Other Interest Expense (431):

Derived	0	[REDACTED]	0 22
Total (Acct. 431):	0	0	0

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Interest Charged to Construction--Cr. (432):			
NONE	0		0 23
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	141,362	0	141,362
NET INCOME:	184,184	674,795	858,979
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	(226,237)	0	(226,237) 24
Total (Acct. 216):	(226,237)	0	(226,237)
Balance Transferred from Income (433):			
Derived	184,184	674,795	858,979 25
Total (Acct. 433):	184,184	674,795	858,979
Miscellaneous Credits to Surplus (434):			
RECLASSIFY CIAC NET OF ACCUMULATED DEPRECIATION	0	7,461,128	7,461,128 26
Total (Acct. 434):	0	7,461,128	7,461,128
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 27
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 28
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 29
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	(42,053)	8,135,923	8,093,870

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	601,523	0	0	0	601,523	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
.					0	6
Revenues subject to Wisconsin Remainder Assessment	601,523	0	0	0	601,523	

DISTRIBUTION OF TOTAL PAYROLL

1. Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
2. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
3. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
4. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	90,564		90,564	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts			0	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
Total Payroll	90,564	0	90,564	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	11,889,792	10,692,860	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	2,718,703	1,386,311	2
Net Utility Plant	9,171,089	9,306,549	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	744,934	942,790	6
Special Funds (125)	0	0	7
Total Other Property and Investments	744,934	942,790	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)			8
Temporary Cash Investments (132)		2,280,484	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	62,164	59,048	11
Other Accounts Receivable (143)	0	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	116,701	142,555	14
Materials and Supplies (150)	0	0	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	178,865	2,482,087	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	114,371	60,230	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	114,371	60,230	
Total Assets and Other Debits	10,209,259	12,791,656	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	27,261	27,261	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	8,093,870	(226,237)	23
Total Proprietary Capital	8,121,131	(198,976)	
LONG-TERM DEBT			
Bonds (221)	208,781	0	24
Advances from Municipality (223)	290,850	258,337	25
Other Long-Term Debt (224)	1,426,100	4,008,710	26
Total Long-Term Debt	1,925,731	4,267,047	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	57,620	98,709	28
Payables to Municipality (233)	149	150	29
Customer Deposits (235)			30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	11,299	33,301	32
Other Current and Accrued Liabilities (238)	93,329		33
Total Current and Accrued Liabilities	162,397	132,160	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	0	0	36
Total Deferred Credits	0	0	
OPERATING RESERVES			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)			39
Miscellaneous Operating Reserves (265)			40
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	0	8,591,425	41
Total Liabilities and Other Credits	10,209,259	12,791,656	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	10,692,860	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	2,312,733	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	9,429,608	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)					7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	147,451				9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
Total Utility Plant	11,889,792	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (110.1)	1,425,018	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	1,293,685	0	0	0	13
Total Accumulated Provision	2,718,703	0	0	0	
Net Utility Plant	9,171,089	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY
(ACCT. 110.1)**

Depreciation Accruals (Credits) during the year (110.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	1,386,311				1,386,311	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	36,495				36,495	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	2,212				2,212	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
Total credits	38,707	0	0	0	38,707	13
Debits during year						14
Book cost of plant retired	0				0	15
Cost of removal					0	16
Other debits (specify):						17
					0	18
Total debits	0	0	0	0	0	19
Balance end of year (110.1)	1,425,018	0	0	0	1,425,018	20
Composite Depreciation Rate?	Yes					21
If yes, what is the rate?	1.82%					22

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 110.2)

Depreciation Accruals (Credits) during the year (110.2):

1. Report the amounts charged to Depreciation Expense (426).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.2)					0	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	163,388				163,388	4
Accruals charged other						5
accounts (specify):						6
					0	7
Salvage					0	8
Other credits (specify):						9
Est. deprec on contrib plnt 1/1/03	1,130,297				1,130,297	10
Total credits	1,293,685	0	0	0	1,293,685	11
Debits during year						12
Book cost of plant retired	0				0	13
Cost of removal					0	14
Other debits (specify):						15
					0	16
Total debits	0	0	0	0	0	17
Balance end of year (110.2)	1,293,685	0	0	0	1,293,685	18
Composite Depreciation Rate?	Yes					19
If yes, what is the rate?	1.82%					20

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Other (specify):	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)
Electric Utility						
Fuel for generation					0	0 1
Other					0	0 2
Total Electric Utility					<u>0</u>	<u>0</u>

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0 1
Water utility		0 2
Sewer utility		0 3
Gas utility		0 4
Merchandise		0 5
Other materials & supplies		0 6
Total Materials and Supplies	<u>0</u>	<u>0</u>

UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
1995 G.O. Notes	7,635	428	7,635	1
1997 G.O. Notes	4,847	428	17,063	2
1998 G.O. Notes	773	428	6,957	3
1999 G.O. NOTES	1,276	428	14,044	4
2003G.O. NOTES	0	428	68,672	5
Total			114,371	
Unamortized premium on debt (251)				
NONE				6
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	27,261	1
Changes during year (explain):		2
Balance end of year	27,261	

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
SAFE DRINKING WATER LOAN	11/01/2003	05/01/2023	2.37%	208,781	1
Total Bonds (Account 221):				208,781	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
2003 TOWN OF GREENVILLE G.O. NOTES	06/15/2003	05/01/2013	2.75%	290,850	1
Total for Account 223				290,850	
Other Long-Term Debt (224)					
1999 G.O. NOTES	12/01/1999	12/01/2014	5.15%	750,000	2
1998 G.O. Notes	10/01/1998	10/01/2013	4.15%	676,100	3
Total for Account 224				1,426,100	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	8,776	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	8,776	
Taxes paid during year:		
County, state and local taxes		6
Social Security taxes	8,038	7
PSC Remainder Assessment	738	8
Other (explain):		
NONE		9
Total payments and other debits	8,776	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
2003 REVENUE BONDS	0	160	0	160	1
Subtotal	0	160	0	160	
Advances from Municipality (223)					
2003 TOWN OF GREENVILLE G.O. NOTES	0	3,833	2,646	1,187	2
1997 Town of Greenville G.O. Notes	1,390	6,269	7,659	0	3
Subtotal	1,390	10,102	10,305	1,187	
Other Long-Term Debt (224)					
1995A G.O. Notes	0			0	4
1997 G.O. Notes	21,149	49,386	70,535	0	5
1998 G.O. Notes	7,443	28,634	29,444	6,633	6
1999 G.O. NOTES	3,319	38,550	38,550	3,319	7
Subtotal	31,911	116,570	138,529	9,952	
Notes Payable (231)					
NONE	0			0	8
Subtotal	0	0	0	0	
Total	33,301	126,832	148,834	11,299	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS	744,934	2
Total (Acct. 124):	744,934	
Special Funds (125):		
NONE		3
Total (Acct. 125):	0	
Notes Receivable (141):		
NONE		4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	62,164	5
Electric		6
Sewer (Regulated)		7
Other (specify):		
NONE		8
Total (Acct. 142):	62,164	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		9
Merchandising, jobbing and contract work		10
Other (specify):		
NONE		11
Total (Acct. 143):	0	
Receivables from Municipality (145):		
AMOUNTS PLACED ON THE 2003 TAX ROLL	116,701	12
Total (Acct. 145):	116,701	
Prepayments (165):		
NONE		13
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		14
Total (Acct. 182):	0	
Other Deferred Debits (183):		
NONE		15
Total (Acct. 183):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Payables to Municipality (233):		
MISCELLANEOUS OPERATING ITEMS	149	16
Total (Acct. 233):	149	
Other Deferred Credits (253):		
NONE		17
Total (Acct. 253):	0	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	2,149,225	0	0	0	2,149,225	1
Materials and Supplies	0	0	0	0	0	2
Other (specify):					0	3
Less Average:						
Reserve for Depreciation (110.1)	1,405,664	0	0	0	1,405,664	4
Customer Advances for Construction					0	5
					0	6
Average Net Rate Base	743,561	0	0	0	743,561	
Net Operating Income	302,059	0	0	0	302,059	7
Net Operating Income as a percent of						
Average Net Rate Base	40.62%	N/A	N/A	N/A	40.62%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

NONE

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	8,591,425	0	0	0	0	8,591,425	1
Add credits during year:							
NONE						0	2
Deduct charges (specify):							
Closed January 1, 2003 per Docket 05-US-105	8,591,425					8,591,425	3
Balance End of Year	0	0	0	0	0	0	

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	549,636	521,213	1
Total Sales of Water	549,636	521,213	
Other Operating Revenues			
Forfeited Discounts (470)	2,274	2,266	2
Miscellaneous Service Revenues (471)	0	0	3
Rents from Water Property (472)	0	0	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	49,613	37,492	6
Amortization of Construction Grants (475)		0	7
Total Other Operating Revenues	51,887	39,758	
Total Operating Revenues	601,523	560,971	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	15,753	17,130	8
Pumping Expenses (620-625)	41,705	39,502	9
Water Treatment Expenses (630-635)	9,618	11,130	10
Transmission and Distribution Expenses (640-655)	54,619	40,887	11
Customer Accounts Expenses (901-904)	3,561	3,515	12
Sales Expenses (910)	0	0	13
Administrative and General Expenses (920-935)	128,937	159,682	14
Total Operation and Maintenance Expenses	254,193	271,846	
Other Operating Expenses			
Depreciation Expense (403)	36,495	188,856	15
Amortization Expense (404-407)		0	16
Taxes (408)	8,776	8,681	17
Total Other Operating Expenses	45,271	197,537	
Total Operating Expenses	299,464	469,383	
NET OPERATING INCOME	302,059	91,588	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	1,637	106,690	293,781	4
Commercial	79	8,360	19,447	5
Industrial	110	14,247	31,409	6
Total Metered Sales to General Customers (461)	1,826	129,297	344,637	
Private Fire Protection Service (462)				7
Public Fire Protection Service (463)			194,573	8
Other Sales to Public Authorities (464)	19	5,526	10,426	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	1,845	134,823	549,636	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
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NONE

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	194,573	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	194,573	
Forfeited Discounts (470):		
Customer late payment charges	2,274	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	2,274	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
NONE		8
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	7,894	10
Other (specify):		
TOWER RENTAL	41,719	11
Total Other Water Revenues (474)	49,613	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)	15,753	17,130	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)		0	3
Maintenance of Water Source Plant (605)		0	4
Total Source of Supply Expenses	15,753	17,130	
PUMPING EXPENSES			
Operation Labor (620)	3,024	3,716	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	38,681	35,786	7
Operation Supplies and Expenses (623)		0	8
Maintenance of Pumping Plant (625)		0	9
Total Pumping Expenses	41,705	39,502	
WATER TREATMENT EXPENSES			
Operation Labor (630)		0	10
Chemicals (631)	9,618	11,130	11
Operation Supplies and Expenses (632)		0	12
Maintenance of Water Treatment Plant (635)		0	13
Total Water Treatment Expenses	9,618	11,130	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	30,455	27,763	14
Operation Supplies and Expenses (641)	10,017	7,363	15
Maintenance of Distribution Reservoirs and Standpipes (650)		0	16
Maintenance of Mains (651)	313	769	17
Maintenance of Services (652)	598	1,585	18
Maintenance of Meters (653)	966	1,651	19
Maintenance of Hydrants (654)	2,647	1,756	20
Maintenance of Other Plant (655)	9,623	0	21
Total Transmission and Distribution Expenses	54,619	40,887	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	3,561	3,515	22
Accounting and Collecting Labor (902)		0	23
Supplies and Expenses (903)		0	24
Uncollectible Accounts (904)		0	25
Total Customer Accounts Expenses	3,561	3,515	
SALES EXPENSES			
Sales Expenses (910)		0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	33,247	34,123	27
Office Supplies and Expenses (921)	15,975	10,086	28
Administrative Expenses Transferred--Credit (922)		0	29
Outside Services Employed (923)	29,017	73,877	30
Property Insurance (924)	5,258	5,486	31
Injuries and Damages (925)		0	32
Employee Pensions and Benefits (926)	25,359	23,532	33
Regulatory Commission Expenses (928)		0	34
Miscellaneous General Expenses (930)	5,843	8,950	35
Transportation Expenses (933)	1,376	3,628	36
Maintenance of General Plant (935)	12,862	0	37
Total Administrative and General Expenses	128,937	159,682	
Total Operation and Maintenance Expenses	254,193	271,846	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent			0	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department			0	2
Net property tax equivalent		0	0	
Social Security		8,038	8,161	3
PSC Remainder Assessment		738	520	4
Other (specify): NONE			0	5
Total tax expense		8,776	8,681	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	39,750		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	174,217	230,069	8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	213,967	230,069	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	75,577		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	541,635		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	617,212	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	169,000		22
Water Treatment Equipment (332)	443,090		23
Total Water Treatment Plant	612,090	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)		(33,398)	6,352	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)		(146,376)	257,910	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	(179,774)	264,262	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)		(63,500)	12,077	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)		(455,079)	86,556	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	0	(518,579)	98,633	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)		(141,993)	27,007	22
Water Treatment Equipment (332)		(372,283)	70,807	23
Total Water Treatment Plant	0	(514,276)	97,814	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	769,785		26
Transmission and Distribution Mains (343)	6,197,489	118,931	27
Fire Mains (344)	0		28
Services (345)	950,494	8,933	29
Meters (346)	232,029	22,087	30
Hydrants (348)	827,638	37,970	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	8,977,435	187,921	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	92,812		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	18,456	9,525	37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	44,262		44
Other Tangible Property (399)	909		45
Total General Plant	156,439	9,525	
Total utility plant in service directly assignable	10,577,143	427,515	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	10,577,143	427,515	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)		(646,770)	123,015 26
Transmission and Distribution Mains (343)		(5,207,107)	1,109,313 27
Fire Mains (344)			0 28
Services (345)		(798,600)	160,827 29
Meters (346)			254,116 30
Hydrants (348)		(695,379)	170,229 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	(7,347,856)	1,817,500
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)		(77,981)	14,831 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)		(15,507)	12,474 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)		(37,189)	7,073 44
Other Tangible Property (399)		(763)	146 45
Total General Plant	0	(131,440)	34,524
Total utility plant in service directly assignable	0	(8,691,925)	2,312,733
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	(8,691,925)	2,312,733

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)			1
Franchises and Consents (302)			2
Miscellaneous Intangible Plant (303)			3
Total Intangible Plant	<u>0</u>	<u>0</u>	
 SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			4
Structures and Improvements (311)			5
Collecting and Impounding Reservoirs (312)			6
Lake, River and Other Intakes (313)			7
Wells and Springs (314)			8
Infiltration Galleries and Tunnels (315)			9
Supply Mains (316)			10
Other Water Source Plant (317)			11
Total Source of Supply Plant	<u>0</u>	<u>0</u>	
 PUMPING PLANT			
Land and Land Rights (320)			12
Structures and Improvements (321)			13
Boiler Plant Equipment (322)			14
Other Power Production Equipment (323)			15
Steam Pumping Equipment (324)			16
Electric Pumping Equipment (325)			17
Diesel Pumping Equipment (326)			18
Hydraulic Pumping Equipment (327)			19
Other Pumping Equipment (328)			20
Total Pumping Plant	<u>0</u>	<u>0</u>	
 WATER TREATMENT PLANT			
Land and Land Rights (330)			21
Structures and Improvements (331)			22
Water Treatment Equipment (332)			23
Total Water Treatment Plant	<u>0</u>	<u>0</u>	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)		33,398	33,398	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)		146,376	146,376	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	179,774	179,774	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)		63,500	63,500	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)		455,079	455,079	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	0	518,579	518,579	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)		141,993	141,993	22
Water Treatment Equipment (332)		372,283	372,283	23
Total Water Treatment Plant	0	514,276	514,276	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			24
Structures and Improvements (341)			25
Distribution Reservoirs and Standpipes (342)			26
Transmission and Distribution Mains (343)		522,514	27
Fire Mains (344)			28
Services (345)		114,972	29
Meters (346)			30
Hydrants (348)		100,197	31
Other Transmission and Distribution Plant (349)			32
Total Transmission and Distribution Plant	0	737,683	
GENERAL PLANT			
Land and Land Rights (389)			33
Structures and Improvements (390)			34
Office Furniture and Equipment (391)			35
Computer Equipment (391.1)			36
Transportation Equipment (392)			37
Stores Equipment (393)			38
Tools, Shop and Garage Equipment (394)			39
Laboratory Equipment (395)			40
Power Operated Equipment (396)			41
Communication Equipment (397)			42
SCADA Equipment (397.1)			43
Miscellaneous Equipment (398)			44
Other Tangible Property (399)			45
Total General Plant	0	0	
Total utility plant in service directly assignable	0	737,683	
Common Utility Plant Allocated to Water Department			46
Total utility plant in service	0	737,683	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)		646,770	646,770 26
Transmission and Distribution Mains (343)		5,207,107	5,729,621 27
Fire Mains (344)			0 28
Services (345)		798,600	913,572 29
Meters (346)			0 30
Hydrants (348)		695,379	795,576 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	7,347,856	8,085,539
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)		77,981	77,981 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)		15,507	15,507 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)		37,189	37,189 44
Other Tangible Property (399)		763	763 45
Total General Plant	0	131,440	131,440
Total utility plant in service directly assignable	0	8,691,925	9,429,608
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	8,691,925	9,429,608

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			12,398	12,398	1
February			11,928	11,928	2
March			12,696	12,696	3
April			12,568	12,568	4
May			14,341	14,341	5
June			15,624	15,624	6
July			17,005	17,005	7
August			15,501	15,501	8
September			15,317	15,317	9
October			13,827	13,827	10
November			12,324	12,324	11
December			12,849	12,849	12
Total annual pumpage	0	0	166,378	166,378	
Less: Water sold				134,823	13
Volume pumped but not sold				31,555	14
Volume sold as a percent of volume pumped				81%	15
Volume used for water production, water quality and system maintenance				4,981	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				4,981	19
Volume pumped but unaccounted for				26,574	20
Percent of water lost				16%	21
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					22
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				749	23
Date of maximum: 7/28/2003					24
Cause of maximum:					25
Lawn watering.					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				279	26
Date of minimum: 11/23/2003					27
Total KWH used for pumping for the year				383,680	28
If water is purchased: Vendor Name:					29
Point of Delivery:					30

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
OUTAGAMIE AIRPORT	1	250	8	0	No	1
N671 CTH CB	2	500	10	500	Yes	2
W6852 CTH JJ	3	600	12	400,000	Yes	3
ADDRESS NOT ASSIGNED	4	700	16	1,440,000	No	4

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

1

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	#1	#2	#3	1
Location	PUMP HOUSE	PUMP HOUSE	PUMPHOUSE	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE WESTERN	MUNICIPAL WELL & PUMP	5
Year Installed	1987	1986	1995	6
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	360	360	700	8
Pump Motor or Standby Engine Mfr	TRW	EMMONS	U.S. ELECTRIC	10
Year Installed	1987	1986	1995	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	30	40	75	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				14
Location				15
Purpose				16
Destination				17
Pump Manufacturer				18
Year Installed				19
Type				20
Actual Capacity (gpm)				21
Pump Motor or Standby Engine Mfr				22
Year Installed				23
Type				24
Horsepower				25
				26

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	#1	#2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	3
Year constructed	1986	1995	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	140	180	6
Total capacity in gallons (actual)	300,000	300,000	7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	CENTRAL FACILITIES	10
Filters, type (gravity, pressure, other, none)	NONE	GRAVITY	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.5000	1.0000	12
Is a corrosion control chemical used (yes, no)?	N	Y	13
Is water fluoridated (yes, no)?	N	Y	14

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

Number of Feet							
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)
P	T	6.000	15,402	189	0	0	15,591
P	T	8.000	96,190	18,801	0	0	114,991
P	T	10.000	100,494	6,372	0	0	106,866
P	T	12.000	2,831	797	0	0	3,628
P	T	14.000	22,136	0	0	0	22,136
Total Within Municipality			237,053	26,159	0	0	263,212
Total Utility			237,053	26,159	0	0	263,212

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
P	1.000	53	209	0	0	262	228	1
M	1.000	1,434	0	0	0	1,434	39	2
P	1.250	26	12	0	0	38	12	3
M	1.250	4	0	0	0	4		4
M	1.500	18	0	0	0	18		5
P	1.500	6	0	0	0	6		6
M	2.000	14	0	0	0	14		7
P	2.000	9	1	0	0	10		8
P	4.000	3	0	0	0	3		9
P	6.000	25	0	0	0	25	16	10
P	8.000	14	1	0	0	15		11
P	10.000	13	0	0	0	13		12
Total Utility		1,619	223	0	0	1,842	295	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	8	0	0	0	8	0	1
0.750	1,714	97	0	0	1,811	0	2
1.000	32	4	0	0	36	0	3
1.500	26	2	0	0	28	0	4
2.000	17	2	0	0	19	0	5
3.000	2	0	0	0	2	0	6
4.000	0	0	0	0	0	0	7
Total:	1,799	105	0	0	1,904	0	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	7	1	0	0	0	0	8	1
0.750	1,670	61	69	11	0	0	1,811	2
1.000	0	16	19	1	0	0	36	3
1.500	2	5	16	4	0	1	28	4
2.000	0	5	9	5	0	0	19	5
3.000	0	0	1	0	1	0	2	6
4.000	0	0	0	0	0	0	0	7
Total:	1,679	88	114	21	1	1	1,904	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	479	58			537	2
Total Fire Hydrants	479	58	0	0	537	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year:	250
Number of distribution system valves end of year:	256
Number of distribution valves operated during year:	190

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 25%, but not less \$5,000, please explain.

Account #655 - Maintenance of other Plant - Increase due to equipment maintenance and repair.

Account #921 - Office Supplies and Expenses - Increase in expenses due to upgrading of network.

Account #923 - Outside Services Employed - Expenses were higher in 2002 due to engineering and planning for system upgrades.

Account #935 - Maintenance of General Plant - Increase in expenses due to various general maintenance projects performed in 2003.

Water Utility Plant in Service --Plant Financed by Utility or Municipality-- (Page W-08)

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$50,000, please explain. If applicable, provide construction authorization.

Account #314 - Wells and Springs - Construction of new wells during 2003.

If Adjustments for any account are nonzero, please explain.

Adjustments have been made to record contributed portions of plant. The adjustment consists of two parts. The first part allocates prior year capital contributions totaling \$8,591,425. The second part allocates current year capital contributions for properties connecting to the system totaling \$100,500.

Water Utility Plant in Service --Plant Financed by Contributions-- (Page W-10)

If Adjustments for any account are nonzero, please explain.

Adjustment amounts report the contributed portion of plant.

Water Mains (Page W-17)

If Added During Year column total is greater than zero, please explain financing following the criteria listed in the schedule headnote No. 5.

Approximately 80% of the mains added during 2003 were paid by developers and were recorded at cost. The remainder were financed by utility funds on hand.

Water Services (Page W-18)

If net additions are greater than zero, please explain financing by following criteria listed in schedule headnote No. 3.

Approximately 90% of service additions during 2003 were paid by developers. The services are recorded at actual cost. The utility paid for the remaining amount using funds on hand.

Meters (Page W-19)

If Tested During Year column total is zero, please explain.

All meters 1.5" and larger are tested every four years. Half were tested during 2002 and the other half will be tested during 2004.

WATER OPERATING SECTION FOOTNOTES

Hydrants and Distribution System Valves (Page W-20)

General footnotes

Utility personnel tested half of the existing hydrants and valves. Hydrants installed during the year were not separately tested.
